

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/18/2014

Payee	Description	Amount
Aegisys Inc.	Harris System off-site hosting - Data Proc. - July 2014	2,362.00
Airgas East	Disposable gloves and dry ice - WPCP - June/July 2014	938.02
Buck Supply	Office, cleaning, bathroom, trash, printing supplies - PD, Rec & Finance - June/July 2014	1,612.15
City Chamberlain	June 2014 utility invoices for all City departments	34,871.45
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	18,072.33
City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs	51,008.81
Franklin County Landfill	Tipping fees for June 2014 - 294.90 tons of sludge hauled to the landfill - WPCP	11,501.10
G & G Tire	New tire purchases and minor repairs to vehicle tires - Police - May/June 2014	2,177.83
Goldberger & Kremer	Labor matters legal fees - June 2014 - monthly retainer & travel costs	3,552.40
Graymont Materials Inc.	Surface and base materials for road repairs - DPW - May 2014	1,063.19
James R. Burgess	2014 animal control services - Police Dept. - June 2014	2,083.33
KCB Inc.	Tires, brakes and general repair services - Police & DPW - May/July 2014	5,133.30
Loremen's	2014 outdoor soccer tee shirts & safety green maint. tees - Rec & DPW - June 2014	1,635.60
Marshall & Sterling Upstate	Workers' comp service fee 2014/2015 policy year - all City departments	12,430.98
Munisiat Services Inc.	Bond agent services for 2014 SEC Annual Report submission - Finance - June 2014	3,150.00
MX Fuels & Propane/Vaincourt Fuels Div.	1,342.7 gallons of gasoline - Police - June 2014	4,328.41
New England Organics	183.25 tons of sludge hauling to Grasslands landfill - WPCP - June 2014	9,277.95
NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - May 2014	9,036.16
North Country Cleaners	Cleaning service - Police & Municipal Bldgs. - June 2014	1,833.33
NYS Dept. of Labor	2nd quarter 2014 unemployment direct costs - all city departments	6,774.54
NYS Municipal Workers' Comp	Workers' comp premium for 2014 1st qtr installment plus 2014-2015 assessment fee	135,167.71
NYSIF	Workers' Compensation premiums 12th installment 2013-2014 year - all departments	38,826.35
Rosens Uniform Center	Purchase uniforms/shoes/vests/shirts/accessories - Police Dept. - May/June 2014	3,295.21
Rushford Trucking	11 loads of sand & 2 of topsoil to Compost Plant - DPW - May/July 2014	1,720.00
Surpass Chemical Co.	5,010 gal 15% Sodium Hypochlorite - WPCP - June 2014	3,997.98
Symquest Group Inc.	Managed printing services - May/June 2014 - all City departments	979.14
Taylor Rental Center	Lift rentals, supplies & parts, employee boots - Rec, DPW & WPCP- May/July 2014	929.70
Triangle Electric	Miscellaneous electrical services on systems 107 hours - WPCP - June 2014	10,508.00
Tyler Technologies	Utility software modifications needed for go-live - 1/2 down - Data Proc - June 2014	6,600.00
USPS-CMRS/POC	Postage (advance purchase) for Data Processing mail machine - July 2014	2,000.00
Vantage Equipment	Repair parts purchases - DPW - May 2014 - 1/3 Gen, 1/3 Wtr, 1/3 Sewer	2,793.35
Others - 90 total others	Various	17,136.06
	Total City	406,796.38
Adirondack Energy	Fuel purchases of 543 gallons of diesel fuel for June 2014	1,797.28
City Chamberlain	7th monthly installment for 2014 City services cash portion - \$516,000 est.	43,000.00
City Chamberlain	7th monthly installment for 2014 City PILOT cash portion	30,000.00
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,724.60
City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs	7,561.42
Clinton County DSS (8)	Refunds of HEAP payments applied to electricity accounts - July 2014	2,663.89
Eagle United USA, Inc.	1 aluminum flagpole and halyard, block and cleat system - June 2014	3,161.90
Marshall & Sterling Upstate	Workers' comp service fee 2014/2015 policy year	1,192.02
New York Municipal Power Agency	Electrical power purchases for June 2014	153,867.33
NYS Municipal Workers' Comp	Workers' comp premium for 2014 1st qtr installment plus 2014-2015 assessment fee	12,961.29
NYSIF	Workers' Compensation premiums 12th installment 2013-2014 year	3,723.08
Refunds (13)	Refund to customers for deposit and credit balances - July 2014	1,011.48
Rushford Trucking	6 Loads of topsoil for US Oval Project - July 2014	1,540.00
Stafford, Owens, Curtin, et al	Contract negotiation legal services for IBEW group - April/June 2014	2,852.50
Stuart C. Irby Co.	Inventory purchases for replacement and spares and safety gloves - June 2014	2,221.34
Traffic Parts, Inc.	Traffic signal parts to repair lights - June 2014	1,900.40
Verizon	Substation Safety Lines and cell phone charges - July 2014	1,613.24
WESCO Dist. Inc.	Parts inventory purchases - May/July 2014	1,294.92
Wilson's Appliance	12 single zone air conditioners - July 2014	4,014.00
Others - 13 others	Various	1,719.45
	Total MLD	280,820.14
Specials:		
Special Revenue	Home revolving loan advance - Mike Racine \$18.2k, City loan admin fees \$13k	31,244.38
	Total Specials	31,244.38
Gross Total		\$ 718,860.90
Less: Inter-Fund Transactions		-
Total Net Expenditures		<u>\$ 718,860.90</u>

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/18/2014

Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		284		326	
Base Hourly & Salary		185,289.83		\$ 5,804,774.78	
Overtime, Standby & Shift Differentials		25,767.13	13.91%	531,111.23	9.15%
Vacation, Holiday, Pers. & Accum. Leave	Payout - YTD Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k	56,976.07	30.75%	947,605.45	16.32%
Sick Leave		11,814.71	6.38%	344,466.32	5.93%
Longevity - AFSCME weekly \$2.2k	YTD Mgt. Longevity \$72.7k	2,296.70	1.24%	138,068.70	2.38%
Higher Class Pay		1,596.73	0.86%	40,425.72	0.70%
Sick Leave Buyout	YTD Russo \$3.9k			3,881.01	
Health Insurance Buyout	Half of annual employee amounts			38,250.00	0.66%
Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k			47,712.50	
College Degree Allowances	Police			16,800.00	0.29%
Severance - sick leave time	YTD Sanderson \$25k, Russo \$32.6k			57,599.92	
Retroactive Pay				-	
Grand Total		<u>\$ 283,741.17</u>		<u>\$ 7,970,695.63</u>	
Overtime, Standby & Shift Diff	Police	\$ 6,789.13	26.35%	\$ 163,493.75	30.78%
	Fire	6,953.69	26.98%	117,039.05	22.04%
	DPW	6,700.48	26.00%	115,324.32	21.71%
	MLD	2,180.03	8.46%	61,887.86	11.65%
	WPCP	1,887.37	7.32%	38,489.11	7.25%
	Other City Depts.	842.20	3.27%	31,272.93	5.89%
	Library	414.23	1.61%	3,604.21	0.68%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 25,767.13</u>		<u>\$ 531,111.23</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 7/18/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	130,996.50	163,493.75	(32,497.25)
Fire	150,637.00	82,220.50	117,039.05	(34,818.55)
DPW	228,870.00	124,921.54	115,324.32	9,597.22
MLD	167,300.00	91,315.48	61,887.86	29,427.62
WPCP	87,661.00	47,847.02	38,489.11	9,357.91
Other City	55,908.00	30,515.63	31,272.93	(757.30)
Library	<u>3,500.00</u>	<u>1,910.37</u>	<u>3,604.21</u>	<u>(1,693.84)</u>
Total	<u><u>933,876.00</u></u>	<u><u>509,727.03</u></u>	<u><u>531,111.23</u></u>	<u><u>(21,384.20)</u></u>